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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report(Q1) July 15 Quarterly Report(Q2) October 15 Quarterly Report(Q3) X January 31 Quarterly Report(Q3) July 31 Mid-Year Report(Non-election A July 31 Mid-Year Report(No	nittee Office Use Only
ADDRESS (number and street) Check if different than previously reported. (ACC) Omaha C00366419 C1TY A STATE A ZIPCODE A 3. ISTHIS REPORT (A) NO (A) AMENDED (A) APRIL 15 Quarterly Report(C1) July 15 Quarterly Report(C2) October 15 Quarterly Report(C2) Termination Report (d) 30-Day Post -Election Report for the: Election on State of 10 10 11 2007 Through 12 31 2007	
ADDRESS (number and street) Check if different than previously reported. (ACC) Check if different than previously reported. (ACC) Comaha C	
ADDRESS (number and street) Check if different than previously reported. (ACC) Check if different than previously reported. (ACC) Comaha C	
than previously reported. (ACC) Comaha reported. (ACC) Cousterly Report (Choose One) (a) Quarterly Report(Q1) Quarterly Report (Q2) Quarterly Report(Q2) Quarterly Report(Q3) X January 31 Quarterly Report(Q3) X January 31 Quarterly Report(Non-election Year Only) (MY) Termination Report (TER) Termination Report (Q1) Termination Report (Q2) Covering Period Covering	
C00366419 3. ISTHIS X NEW	NE 68103 -
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report(Q1) July 15 Quarterly Report(Q2) October 15 Quarterly Report(Q2) January 31 Quarterly Report(Non-election Year Only) (MY) Termination Report (TER) Termination Report Termination	STATE A ZIPCODE A
(a) Quarterly Reports: April 15	
5. Covering Period	Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) 12P) General (12G) Runoff (12R) on (12C) Special (12G) in the State of 30G) Runoff (30R) Special (30S) in the Special (30S)
I certify that I have examined this Report and to the heet of my knowledge and helief it is true, correct and complete	J ¹¹
Type or Print Name of Treasurer Kim Robak Kim Robak	it is true, correct and complete.
Signature of Treasurer Electronically Filed by Kim Robak Date 0.1 1.2 2.0 0 NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 4	
	FEC FORM 3X

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Nebraska Leadership PAC [®] D " D 12 1.0 0 1 2007 3 1 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 98931.50 Ž007 January 1 (b) Cash on Hand at 127111.37 Begining of Reporting Period 109078.83 225578.83 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 236190.20 324510.33 6(a) and 6(c) for Column B) 33846.52 122166.65 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 202343.68 202343.68 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact:

> Federal Election Commission 999 E street, NW Washington, DC 20463

> > Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name Nebraska Leadership PAC

Report Covering the Period:

1 0

From:

01

2007

o. 12

^D 3 1

^Y 2007

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From:		
	(a) Individuals/Persons Other Than Political Committees		
	(i) Itemized (use Schedule A)	5500.00	7500.00
	,	0.00	0.00
	(ii) Unitemized		0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	5500.00	7500.00
	(h) Political Party Committees	0.00	0.00
	(b) Political Party Committees(c) Other Political Committees		
,	(such as PACs)	103000.00	217500.00
	(d) Total Contributions (add Lines		
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	108500.00	225000.00
	Totals to Line 33, page 5)		
	Transfers From Affiliated/Other Party Committees	0.00	0.00
		0.00	0.00
3	All Loans Received		
4.	Loan Repayments Received	0.00	0.00
5.	Offsets To Operating Expenditures		
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
	Refunds of Contributions Made		
•	to Federal candidates and Other	0.00	0.00
	Political Committees	0.00	0.00
	Other Federal Receipts	578.83	578.83
	(Dividends, Interest, etc.)		370.00
В.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(110111 201100010 1 10)		
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
9	Total Receipts (add Lines 11(d),		
	12, 13, 14, 15, 16, 17, and 18(c))	109078.83	225578.83
	Total Federal Receipts (subtract Line 18(c) from Line 19)	109078.83	225578.83

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating Expenditures	31846.52	71366.65
	(c) Total Operating Expenditures		
	(add 21(a)(i), (a)(ii) and (b))	31846.52	71366.65
2.	Transfers to Affiliated/Other Party Committees	0.00	0.00
١.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	30000.00
	Independent Expenditure (use Schedule E)	0.00	0.00
5 .	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
		0.00	0.00
).	Loan Repayments Made		
7. 3.		0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))	0.00	0.00
).	Other Disbursements	2000.00	20800.00
).	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	33846.52	122166.65
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	33846.52	122166.65

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	108500.00	225000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	108500.00	225000.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	31846.52	71366.65
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	31846.52	71366.65

FE6AN026

CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16
ny information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any per le name and address of any political committee	rson for the purpose of soliciting contributions
Nebraska Leadership PAC		
Full Name (Last, First, Middle Initial) Aetna, Inc., PAC		Date of Receipt
Mailing Address 151 Farmington Ave.	, RW61	12 31 2007
City Hartford	State Zip Code CT 06156	Transaction ID: 80106.C189 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) AFLAC Incorporated PAC	Date of Receipt	
Mailing Address 1001 Pennsylvania A Suite 601 North	12 31 7 2007	
City	State Zip Code DC 20004	Transaction ID: 80106.C203
Washington FEC ID number of contributing federal political committee.	DC 20004	Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) Americas Health Insurance Plans PAC		Date of Receipt
Mailing Address 601 Pennsylvania Av	e. NW, #500	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code DC 20004	Transaction ID: 71123.C185
Washington FEC ID number of contributing federal political committee.	DC 20004	Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
UBTOTAL of Receipts This Page (optional)	•	10000.00

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/26 (check only one) 11a 11b X 11c 12 13 14 15 16
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Nebraska Leadership PAC	Statements may not be sold or used by any pene name and address of any political committee	rson for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) American Bankers Association PAC Mailing Address 1120 Connecticut Av City Washington	e. NW State Zip Code DC 20036	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEC ID number of contributing federal political committee. Name of Employer	C Occupation	Amount of Each Receipt this Period 5000.00 Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) American Crystal Sugar Company PAC Mailing Address 101 N 3rd St.		Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 71123.C188
Moorhead FEC ID number of contributing federal political committee.	MN 56560	Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) American Health Care Association PAC Mailing Address 1201 L St., NW		Date of Receipt
	7:0.1	12 31 2007
City Washington	State Zip Code DC 20005	Transaction ID: 80106.C197 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
SUBTOTAL of Receipts This Page (optional)		12500.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16 11
A	ny information copied from such Reports and S for commercial purposes, other than using the	Statements may e name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Nebraska Leadership PAC			
	Full Name (Last, First, Middle Initial) Blank Rome LLP Fed. PAC			Date of Receipt
	Mailing Address 600 New Hampshire A	ve., NW		1 2 3 1 Y Y Y Y Y Y
	City	State DC	Zip Code	Transaction ID: 80106.C192
	Washington FEC ID number of contributing federal political committee.	C	20037	Amount of Each Receipt this Period 1000.00
	Name of Employer	Occupatio	n	Receipt
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	
_	Full Name (Last, First, Middle Initial) Blue Cross Blue Shield PAC	1		Date of Receipt
	Mailing Address 1310 G St NW			11 05 2007
	City	State	Zip Code	Transaction ID: 71123.C175
	Washington FEC ID number of contributing	DC	20005-3000	Amount of Each Receipt this Period
	federal political committee.	C		2500.00
	Name of Employer	Occupatio	n	Receipt
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary ☐ General Other (specify) ▼		5000.00	
_	Full Name (Last, First, Middle Initial) Council of Insurance Agents&Brokers PAC			Date of Receipt
	Mailing Address 701 Pennsylvania Ave	., NW, No. 7	750	12 31 2007
	City	State	Zip Code	Transaction ID: 80106.C205
	Washington	DC	20004	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		2500.00
	Name of Employer	Occupatio	n	Receipt
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 2500.00	
Г		1		6000.00

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16 1
A 0	ny information copied from such Reports and S r for commercial purposes, other than using the	Statements may e name and add	y not be sold or used by any person dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Nebraska Leadership PAC			
	Full Name (Last, First, Middle Initial) Direct Voice, PAC of the Direct			Date of Receipt
	Mailing Address Marekting Association 1615 L St., NW, Suite	1 : 1100		12 31 2007
	City	State	Zip Code	Transaction ID: 80106.C190
	Washington	DC	20036	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer	Occupation	n	Receipt
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		1000.00]
_	Full Name (Last, First, Middle Initial) General Electric Company PAC			Date of Receipt
	Mailing Address 1299 Pennsylvania Av	/e. NW, Suite	9	12 31 2007
	City	State	Zip Code	Transaction ID: 80106.C194
	Washington	DC	20004	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer	Occupation	n	Receipt
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		1000.00	
	Full Name (Last, First, Middle Initial) Independent Insurance Agents & Brokers			Date of Receipt
	Mailing Address of America, Inc. PAC 412 First St. SE,, Suite	e 300		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: 71123.C183
	Washington	DC	20003	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer	Occupation	n	Receipt
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		5000.00	
Γ	SUBTOTAL of Receipts This Page (optional)			7000.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16 11
A Or	ny information copied from such Reports and S for commercial purposes, other than using the	Statements may e name and add	not be sold or used by any personess of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Nebraska Leadership PAC			
۸.	Full Name (Last, First, Middle Initial) Johnson & Johnson PAC			Date of Receipt
	Mailing Address One Johnson & Johns	on Plaza		11 05 7 2007
	City	State	Zip Code	Transaction ID: 71123.C174
	New Brunswick FEC ID number of contributing	NJ C	08933-0001	Amount of Each Receipt this Period 2500.00
	federal political committee.	C		
	Name of Employer	Occupation		Receipt
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	
_	Full Name (Last, First, Middle Initial) JPMorgan Chase & Co. PAC			Date of Receipt
	Mailing Address 10 S Dearborn St.			12 31 2007
	City	State	Zip Code	Transaction ID: 80106.C208
	Chicago	<u>IL</u>	60603	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		2500.00
	Name of Employer	Occupation		Receipt
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary ☐ General Other (specify) ▼	0 0	2500.00	
_	Full Name (Last, First, Middle Initial) Koch PAC			Date of Receipt
	Mailing Address 655 15th Street NW S	te 445		1 1 1 3 2 0 0 7
	City	State	Zip Code	Transaction ID: 71123.C180
	Washington	DC	20002	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer	Occupation		Receipt
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 5000.00	
Г	SUBTOTAL of Receipts This Page (optional)			10000.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16 1
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Nebraska Leadership PAC	Statements may not be sold or used by any personame and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Massachusetts Mutual PAC Mailing Address 1295 State St City Springfield FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State Zip Code MA 01111 C Occupation Aggregate Year-to-Date 4000.00	Date of Receipt M M M / 21 2007 Transaction ID: 71123.C186 Amount of Each Receipt this Period 4000.00 Receipt
Full Name (Last, First, Middle Initial) Merck Employees (Merck PAC) Mailing Address 601 Pennsylvania Ave North Building - Suite City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)		Date of Receipt M M M J D D J D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Natl Assn Ins & Financial Advisors PAC Mailing Address 2901 Telestar Ct NAIFA City Falls Church FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State Zip Code VA 22042-1260 C Occupation Aggregate Year-to-Date 5000.00	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional)	·	11500.00

CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16
ny information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Nebraska Leadership PAC	Statements may not be sold or used by any p ne name and address of any political committee	erson for the purpose of soliciting contributions se to solicit contributions from such committee.
Nebraska Leadership PAC		
Full Name (Last, First, Middle Initial) Outback Steakhouse, Inc. PAC Mailing Address 2202 N West Shore E	Divid Floor F	Date of Receipt
Walling Address 2202 N West Shore i	5iva., Fi00i 5	12 31 2007
City	State Zip Code	Transaction ID: 80106.C204
Tampa	FL 33607	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2500.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General	Aggregate Year-to-Date ▼ 2500.00	
Other (specify) ▼		
Full Name (Last, First, Middle Initial) Pernod Ricard USA PAC		Date of Receipt
Mailing Address 777 Westchester Ave	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
City	State Zip Code	Transaction ID: 71123.C184
West Harrison	NY 10604	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	Receipt
Receipt For:		
Primary General	Aggregate Year-to-Date ▼	-
Other (specify) ▼	2500.00	
Full Name (Last, First, Middle Initial)	•	Data of Descript
Pfizer PAC Mailing Address 235 East 42nd St.		Date of Receipt 1 1 2 1 2 0 0 7
City	State Zip Code	Transaction ID: 71123.C182
New York	NY 10017	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	Receipt
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		<u> </u>
Other (specify) ▼	5000.00	
SUBTOTAL of Receipts This Page (optional)		7500.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16 1
An	for commercial purposes, other than using th	Statements may not be sold or used by any per e name and address of any political committee	rson for the purpose of soliciting contributions to solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Nebraska Leadership PAC		
	Full Name (Last, First, Middle Initial) Physical Therapy PAC - PT PAC		Date of Receipt
	Mailing Address 111 N Fairfax St.		12 / 31 / 2007
	City Alexandria	State Zip Code VA 22314	Transaction ID: 80106.C206 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	2500.00
	Name of Employer	Occupation	Receipt
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	
	Full Name (Last, First, Middle Initial) Prudential Financial, Inc. PAC		Date of Receipt
	Mailing Address 1140 Connecticut Ave	1 2 3 1 2 0 0 7	
	City	State Zip Code	Transaction ID: 80106.C191
	Washington	DC 20036	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	2500.00
	Name of Employer	Occupation	Receipt
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General Other (specify) ▼	2500.00	
	Full Name (Last, First, Middle Initial) Real Estate Investment Trusts PAC		Date of Receipt
	Mailing Address REITPAC 1875 I St., NW, Suite	600	12 31 2007
	City Washington	State Zip Code DC 20006	Transaction ID: 80106.C207
	FEC ID number of contributing federal political committee.	C 20006	Amount of Each Receipt this Period 1000.00
	Name of Employer	Occupation	Receipt
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Г			6000.00

CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 14 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16
ny information copied from such Reports and a r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any peen and address of any political committee	rson for the purpose of soliciting contributions
Nebraska Leadership PAC		
Full Name (Last, First, Middle Initial) Realtors PAC - R.P.A.C.		Date of Receipt
Mailing Address 430 N Michigan Ave.		11 05 2007
City	State Zip Code	Transaction ID: 71123.C178
Chicago	IL 60611	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) Targetcitizens Political Forum Mailing Address 1000 Nicollet Mall - Ti	00075	Date of Receipt
Mailing Address 1000 Nicollet Mail - 1	-532/5	12 31 2007
City	State Zip Code	Transaction ID: 80106.C195
Minneapolis	MN 55403	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	Receipt
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	2500.00	
Full Name (Last, First, Middle Initial) Torchmark Corporation PAC		Date of Receipt
Mailing Address 1901 Sixth Avenue No 2400 AMSouth/Harbe		1 2 3 1 2 0 0 7
City	State Zip Code	Transaction ID: 80106.C196
Birmingham	AL 35203	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General	Aggregate Year-to-Date ▼ 5000.00	
Other (specify) ▼	3000.00	
SUBTOTAL of Receipts This Page (optional).		12500.00

CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS	for e	separate schedule(s) each category of the ailed Summary Page	FOR LINE NUMBER: PAGE 15 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16
ny information copied from such Reports and r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be e name and address of	sold or used by any perso any political committee to	on for the purpose of soliciting contributions
Nebraska Leadership PAC			
Full Name (Last, First, Middle Initial) UPS PAC			Date of Receipt
Mailing Address 316 Pennsylvania Ave Suite 300			12 31 7 2007
City Washington		o Code 1003	Transaction ID: 80106.C199 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		5000.00
Name of Employer	Occupation		Receipt
Receipt For: Primary General Other (specify)	Aggregate Year-to	o-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) W.R. Berkley Corp. PAC	L		Date of Receipt
Mailing Address 475 Steamboat Rd			11 21 2007
City	•	Code	Transaction ID: 71123.C187
Greenwich FEC ID number of contributing federal political committee.	CT 06	830-7144	Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation		Receipt
Receipt For: Primary General Other (specify)	Aggregate Year-to	o-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) WAL*PAC			Date of Receipt
Mailing Address Wal-Mart Stores, Inc. 702 S 8th St.			1 1 0 5 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Bentonville		Code 2716	Transaction ID: 71123.C177 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		5000.00
Name of Employer	Occupation		Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to	5000.00	
SUBTOTAL of Receipts This Page (optional).			15000.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	()	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 / 26 (check only one)
Any information copied from such Reports ar or for commercial purposes, other than using			
NAME OF COMMITTEE (In Full) Nebraska Leadership PAC			
Full Name (Last, First, Middle Initial) Wine & Spirits Wholesalers of Am. PAC Mailing Address 805 15th St. NW, S City	Suite 430	Zip Code	Date of Receipt M
Washington FEC ID number of contributing federal political committee.	DC C	20005	Amount of Each Receipt this Period 5000.00
Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate	Year-to-Date ▼ 5000.00	Receipt

SUBTOTAL of Receipts This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	•	103000.00

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В.

SCHEDULE A (FEC Form 3X)

PAGE 17/26 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Nebraska Leadership PAC Full Name (Last, First, Middle Initial) Date of Receipt Janet Fiore Mailing Address 316 W Valley Forge Rd. 12 3 1 2007 City State Zip Code Transaction ID: 80106.C200 King Of Prussia PA 19406 Amount of Each Receipt this Period FEC ID number of contributing 500.00 C federal political committee. Receipt Name of Employer Information Requested Occupation Information Requested Receipt For: Aggregate Year-to-Date General Primary 500.00 Other (specify) Full Name (Last, First, Middle Initial) David Sokol Date of Receipt Mailing Address 1111 S 103rd St. 05 2007 City State Zip Code Transaction ID: 71123.C179 Omaha NE 68124 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Receipt Name of Employer Information Requested Occupation Information Requested Receipt For: Aggregate Year-to-Date

5000.00

SUBTOTAL of Receipts This Page (optional)	•	5500.00
TOTAL This Period (last page this line number only)	<u> </u>	5500.00

Primary

Other (specify)

General

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 18 / 26 (check only one) 11a 11b 11c 12 13 14 15 16 17 17
Any information copied from such Reports and or for commercial purposes, other than using the			
NAME OF COMMITTEE (In Full) Nebraska Leadership PAC			
Full Name (Last, First, Middle Initial) First National Bank Mailing Address 1620 Dodge St City	State	Zip Code	Date of Receipt M
<u>Omaha</u>	NE NE	68102-1593	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer	Occupatio	n	578.83 Interest Received
Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 578.83	

SUBTOTAL of Receipts This Page (optional)	•	578.83
TOTAL This Period (last page this line number only)	•	578.83

	CHEDULE B (FEC Form 3X)	Use separate schedule(s	3)		NUMBER: PAGE 19 / 26			
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		(check only 21b 27	22 23 28a 28b	24 25 28c 29		
	y Information copied from such Reports and Stater for commercial purposes, other than using the nam							
	NAME OF COMMITTEE (In Full) Nebraska Leadership PAC	5 a. 6 a. 6 a. 6 a. 7 p. 6 a. 7	<u></u>					
	Full Name (Last, First, Middle Initial) Schimanski & Associates				Transaction ID Date of Disburs			
	Mailing Address 420 C Street NE				10 / 5	30 7 2007		
	City Washington	State Zip Code DC 20002-270	5		Amount of Each	n Disbursement this Perio		
	Purpose of Disbursement Fundraising consulting Candidate Name			Category/		2500.00		
	Office Sought: Senate President State: Disburse	ement For: Primary General Other (specify)		Туре	FUNDRAISING	G CONSULTING		
	Full Name (Last, First, Middle Initial) Schimanski & Associates				Transaction ID Date of Disburs	ement		
	Mailing Address 420 C Street NE			11 1	14			
	City Washington	State Zip Code DC 20002-270	5		Amount of Each	n Disbursement this Perio		
	Purpose of Disbursement REIMBURSEMENT:SEE BELOW					13202.29		
	Candidate Name Office Sought: House Senate President State: District:	ement For: Primary		Category/ Type	REIMBURSEN	MENT:SEE BELOW		
	Full Name (Last, First, Middle Initial) Zinsvalley Restaurant				Transaction ID Date of Disburs	ement		
	Mailing Address 3253 Browns Valley Rd.				11 1	14		
	City Napa	State Zip Code CA 94558-			Amount of Each	n Disbursement this Perio		
	Purpose of Disbursement Fundraiser catering	Г			2501.83			
	Candidate Name	7	Category/ Type					
	Office Sought: House Senate President State: District:	ement For: Primary General Other (specify) \(\bigvert	1		[MEMO ITEM] MEMO: FUND] DRAISER CATERING		
_	2.3					15702.29		

CHEDULE B (FEC FOIIII 3X)	Use separate schedule(s) FOR LINE (check onl	NUMBER: PAGE 20 / 26
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21b 27	22 23 24 25 28 28c 29
ny Information copied from such Reports and Stater for commercial purposes, other than using the na			
NAME OF COMMITTEE (In Full)	and and address of any pointed		
Nebraska Leadership PAC			
Full Name (Last, First, Middle Initial)			Transaction ID: 71123.E197
Wine Valley Catering			Date of Disbursement 1 1 1 4 2 0 0 7
Mailing Address 875 Sousa Lane			111
City Napa	State Zip Code CA 94559-		Amount of Each Disbursement this Perio
Purpose of Disbursement	OA 94009-		2337.20
Fundraiser catering			
Candidate Name		Category/ Type	
	rsement For:		[MEMO ITEM] MEMO: FUNDRAISER CATERING
Senate President	Primary General Other (specify) ▼		
State: District:	- Lance (Gpeens)) V		
Full Name (Last, First, Middle Initial)			Transaction ID: 71123.E198
Mumm Napa		Date of Disbursement	
Mailing Address 8445 Silverado Trail PO Box 500		111	
City Napa	State Zip Code CA 94558-		Amount of Each Disbursement this Period
Purpose of Disbursement Room rental			400.00
Candidate Name		Category/	
Office Sought: House Disbu	rsement For:	Туре	[MEMO ITEM]
Senate	Primary General		MEMO: ROOM RENTAL
President State: District:	Other (specify)		
Full Name (Last, First, Middle Initial)			Transaction ID: 71123.E199
All Seasons Bistro			Date of Disbursement
Mailing Address 1400 Lincoln Ave.			111 / 14 / Y Y Y Y Y Y
City Calistoga	State Zip Code CA 94515-		Amount of Each Disbursement this Perio
Purpose of Disbursement	OA 34010-		3111.12
Fundraiser catering Candidate Name		Category/	
Cardidate Name		Type	IMEMO ITEM
Senate	rsement For: Primary General	•	[MEMO ITEM] MEMO: FUNDRAISER CATERING
State: District:	Other (specify)		
			0.00

		(FEC Form 3	· 1		arate schedule(s)		E NUMBER:	PAGE 21 / 26
Τ	EMIZED DIS	BURSEMEN [®]	TS	for each	category of the Summary Page	(check or X 21b 27	22 23 28a 28b	24 25 28c 29
							for the purpose of sol	
>	NAME OF COMMI Nebraska Leade	ΓΤΕΕ (In Full)	.g		oc c. a.y pomoca			
	Full Name (Last, Fin Schimanski & As						Transaction ID: 7	
	Mailing Address	420 C St. NE					11 1 D	^D 4 2 0 0 7
	City Washington			State DC	Zip Code 20002-		Amount of Each I	Disbursement this Perio
	Purpose of Disburs Travel & Subsistence						L	4852.14
	Candidate Name					Category/ Type		
	Office Sought:	House Senate President		ment For: Primary Other (spe	General cify) ▼	- 77-2	MEMO: TRAVE	L & SUBSISTENCE
	State: [District: est, Middle Initial)					Transaction ID: 8	80106.F201
	Schimanski & Associates						Date of Disburser	ment
	Mailing Address 420 C Street NE						12 0	1 2007
	City Washington			State DC	Zip Code 20002-2705		Amount of Each I	Disbursement this Perio
	Purpose of Disburs Fundraising consult					* *	<u> </u>	2500.00
	Candidate Name	-				Category/ Type		
	Office Sought: State:	House Senate President District:		ment For: Primary Other (spe	General cify) ▼		FUNDRAISING	CONSULTING
	Full Name (Last, Fin Schimanski & A						Transaction ID: 8 Date of Disburser	
	Mailing Address	420 C Street NE	<u> </u>				12 D 3	^D / ^Y 2007
	City Washington			State DC	Zip Code 20002-2705		Amount of Each I	Disbursement this Perio
	Purpose of Disbursement Fundraising consulting			Category/ Type		V V		2500.00
	Candidate Name							
	Office Sought:	House Senate President		nent For: Primary Other (spe	General ccify) ▼		FUNDRAISING	CONSULTING
	State: [District:						
								5000.00

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)		NUMBER: PAGE 22/26			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check on X 21b 27	22 23 28a 28b	24 25 26 28c 29 30		
Any Information copied from such Reports and Statem						
or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full)	and address of any political	committee to so	DICIL CONTRIBUTIONS FROM	i sucri committee		
Nebraska Leadership PAC						
Full Name (Last, First, Middle Initial) Schimanski & Associates			Transaction ID: 8 Date of Disbursem	ent		
Mailing Address 420 C Street NE			12 31	2 0 0 7		
Washington	State Zip Code DC 20002-2705		Amount of Each D	isbursement this Period		
Purpose of Disbursement REIMBURSEMENT:SEE BELOW				1744.23		
Candidate Name		Category/ Type				
Office Sought: House Disburse Senate President State: District:	ment For: Primary General Other (specify) ▼		REIMBURSEME	NT:SEE BELOW		
State: District: Full Name (Last, First, Middle Initial)				0400 5000		
Zinsvalley Restaurant			Transaction ID: 8 Date of Disbursem	ent		
Mailing Address 3253 Browns Valley Rd.	Mailing Address 3253 Browns Valley Rd.					
•	State Zip Code CA 94558-		Amount of Each D	isbursement this Period		
Purpose of Disbursement Room rental			300.00			
Candidate Name		Category/ Type	IMENO ITEM			
Office Sought: House Disburser Senate President State: District:	ment For: Primary General Other (specify) ▼		[MEMO ITEM] MEMO: ROOM RENTAL			
Full Name (Last, First, Middle Initial) Mumm Napa			Transaction ID: 8 Date of Disbursem	ient		
Mailing Address 8445 Silverado Trail PO Box 500						
	State Zip Code CA 94558-		Amount of Each D	isbursement this Period 96.98		
Purpose of Disbursement Tour cost						
Candidate Name	Category/ Type		[MEMO ITEM]			
Senate President	ment For: Primary General Other (specify) ▼		MEMO: TOUR C	COST		
State: District:						
SUBTOTAL of Disbursements This Page (optional))		1744.23		
TOTAL This Period (last page this line number only)						

	CHEDULE B (FEC For	-		arate schedule(s)	1		GE 23 / 26
ITE	EMIZED DISBURSEM	IENTS	for each	category of the Summary Page	X 21b	only one) 22 23 24 28a 28b 28c	25 29
	y Information copied from such Re or commercial purposes, other tha				d by any pers	on for the purpose of soliciting co	ontributions
	NAME OF COMMITTEE (In Full)		e and addre	ess of any political	Committee to	5 Solicit Contributions from Such C	ommittee
_ \	Nebraska Leadership PAC						
	Full Name (Last, First, Middle Initi Special Event, The	al)				Transaction ID: 80106.E	E212
	Mailing Address 1430 Grov	e St.				12 M / D D D / Y	2 0 0 7 °
	City Healdsburg		State CA	Zip Code 95448-		Amount of Each Disburse	
	Purpose of Disbursement					1	207.50
	Liquor Candidate Name				Category/ Type	1	
	Office Sought: House Senate President	Disburse	ement For: Primary Other (sp	General ecify) ▼	Турс	[MEMO ITEM] MEMO: LIQUOR	
	State: District:						
	Full Name (Last, First, Middle Initial) Schimanski & Associates					Transaction ID: 80106.E Date of Disbursement	E208
	Mailing Address 420 C St. NE					12 M / D D D / Y	2 0 0 7 °
	City Washington		State DC	Zip Code 20002-		Amount of Each Disburse	ment this Perio
	Purpose of Disbursement Travel & Subsistence					7	1049.99
	Candidate Name			Category/ Type	IMENA CITEM		
	Office Sought: House Senate President State: District:	Disburse	ement For: Primary Other (sp	General ecify) ▼		MEMO: TRAVEL & SU	BSISTENCE
	Full Name (Last, First, Middle Initi Nebraska Democratic Party	al)				Transaction ID: 71123.E	E190
	Mailing Address 1327 H St.				10 M / D 25 / Y	2007	
	City Lincoln		State NE	Zip Code 68502-		Amount of Each Disburse	ment this Perio
	Purpose of Disbursement Funrdraiser tickets		Category/ Type		7	5000.00	
	Candidate Name				-		
	Office Sought: House Senate President State: District:	Disburse	ement For: Primary Other (sp	General ecify) ▼		FUNRDRAISER TICKE	ETS
	District.						

ITEN		-	3X)	Use sepa	arate schedule(s)	(check only	NUMBER: PAGE 24 / 26
	MIZED DIS	SBURSEMEN	TS		category of the ´ Summary Page	X 21b 27	22 23 24 25 2 28a 28b 28c 29
							or the purpose of soliciting contributions licit contributions from such committee
\ NA		ИІТТЕЕ (In Full)	<u></u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	ıll Name (Last, l ristotle Interna	First, Middle Initial) ational, Inc.					Transaction ID: 80106.E204 Date of Disbursement
Ma	Mailing Address 205 Pennsylvania Ave. SE						$\begin{bmatrix}\begin{smallmatrix}M&M\\1&2\end{smallmatrix}\end{bmatrix}^{M} \begin{bmatrix}\begin{smallmatrix}D&D\\2&2\end{smallmatrix}\end{bmatrix}^{M} \begin{bmatrix}\begin{smallmatrix}Y&Y&Y\\2&0&0&7\end{smallmatrix}$
Cit W	ty /ashington			State OC	Zip Code 20003-		Amount of Each Disbursement this Period
So	urpose of Disbu oftware support	rsement					3250.00
_	andidate Name		1			Category/ Type	
Of	ffice Sought:	House Senate President		nent For: Primary Other (spe	General ▼		SOFTWARE SUPPORT
Fu	•	District: First, Middle Initial) ng Democrats					Transaction ID: 71123.E192 Date of Disbursement
_	ailing Address	PO Box 31091					10
Cit Oı	ty maha			State NE	Zip Code 68131-		Amount of Each Disbursement this Period
Fu	urpose of Disbu undraiser tickets andidate Name					Category/	250.00
	ffice Sought:	House Senate President District:		nent For: Primary Other (spe	General ecify) ▼	Туре	FUNDRAISER TICKETS
Fu		First, Middle Initial)	<u> </u>				Transaction ID: 71123.E191 Date of Disbursement
Ma	Mailing Address 4418 Pacific						$\begin{bmatrix}\begin{smallmatrix}M\\1\end{smallmatrix}0&M\end{smallmatrix}]\ /\ \begin{bmatrix}\:D\\3\end{smallmatrix}1&\begin{smallmatrix}D\\1\end{smallmatrix}]\ /\ \begin{bmatrix}\:Y\\2\end{smallmatrix}0&0&7\\\end{smallmatrix}$
Cit Or	ty maha			state NE	Zip Code 68105-		Amount of Each Disbursement this Perio
Во	Purpose of Disbursement Bookeeping service					300.00	
	andidate Name		1			Category/ Type	
Of	ffice Sought:	House Senate President		nent For: Primary Other (spe	General		BOOKEEPING SERVICE
	ate:	District:		\ 1	• •		

В.

President

District:

aye# 20390044493			
SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE (check only	NUMBER: PAGE 25 / 26
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21b 27	22
Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full) Nebraska Leadership PAC			
Full Name (Last, First, Middle Initial) Diane Brock Mailing Address 4418 Pacific			Transaction ID: 71123.E200 Date of Disbursement M M M / D 3 D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Omaha Purpose of Disbursement	State Zip Code NE 68105-	•	Amount of Each Disbursement this Period 300.00
Bookkeeping service Candidate Name Office Sought: House Disburse Senate President State: District:	ement For: Primary General Other (specify)	Category/ Type	BOOKKEEPING SERVICE
Full Name (Last, First, Middle Initial) Diane Brock Mailing Address 4418 Pacific			Transaction ID: 80106.E202 Date of Disbursement M
City Omaha Purpose of Disbursement Bookkeeping service Candidate Name		Category/ Type	Amount of Each Disbursement this Period 300.00
Office Sought: House Disburse Senate	ement For: Primary General		BOOKKEEPING SERVICE

SUBTOTAL of Disbursements This Page (optional)	•	600.00
TOTAL This Period (last page this line number only)	•	31846.52

Other (specify)

State:

A.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER	R: PAGE 26/26
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only one) 21b 22 27 28a	23 24 25 26 28b 28c X 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name	,	• •	
NAME OF COMMITTEE (In Full) Nebraska Leadership PAC			
Full Name (Last, First, Middle Initial) Friends for Heath Mello Mailing Address 3084 S 40th St., #11			action ID: 80106.E205 f Disbursement
,	State Zip Code NE 68105-	Amour	nt of Each Disbursement this Period
Purpose of Disbursement Candidate Name	C	Category/	2000.00
Senate X President	ment For: 2012 Primary General Other (specify)	Туре	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	•	2000.00
TOTAL This Period (last page this line number only)	<u> </u>	2000.00